

# Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	23,756	24,358	23,636	23,21	24,90	USD
AUD	28 000	18,345	18,809	18,252	-	-	AUD
CAD	26 000	18,747	19,222	18,652	-	-	CAD
CHF	21 000	24,308	24,923	24,185	23,75	25,48	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	34,317	35,186	34,143	33,54	35,97	GBP
100 HUF	6,0mio	8,586	8,803	8,543	-	-	100 HUF
100 JPY	2,6mio	21,369	21,910	21,261	-	-	100 JPY
NOK	168 000	2,881	2,954	2,867	-	-	NOK
NZD	17 000	16,325	16,739	16,243	-	-	NZD
PLN	80 000	6,111	6,266	6,080	-	-	PLN
SEK	186 000	2,915	2,988	2,900	-	-	SEK
RON	99 000	5,960	6,110	5,929	-	-	RON
100 RUB	1,1mio	35,906	36,815	35,724	-	-	100 RUB
HKD	171 000	3,063	3,140	3,047	-	-	HKD
ZAR	258 000	1,646	1,687	1,637	-	-	ZAR
SGD	30 000	17,554	17,999	17,465	-	-	SGD
TRY	58 000	8,341	8,552	8,299	-	-	TRY

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.  
Die Kurse sind gültig bis in die Höhe des Äquivalents.  
Exchange rates are valid up to the Equivalent amount.